

POLITICAL COMMITTEE
CITY/TOWN OF Surprise
CAMPAIGN FINANCE REPORT
2011 August/November Regular Election

FOR OFFICE USE ONLY



1. Michael Williams District 3 Council
 Full Name of Committee
16016 N 174th Lane
 Address
Surprise 85388 Maricopa (623)546-9728
 City ZIP Code County Phone
 2. _____
 Sponsoring Organization or Candidate and office

 Name of Candidate and Office Sought (if applicable)

 E-Mail Address _____ Fax # _____

3A. ID#
Dist3-2011-04

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

☐ January 31 Report - For Period of _____ thru December 31, 2010 January 1, 2011 and January 31, 2011

☒ June 30 Report - For Period of January 1, 2011 thru May 31, 2011 June 1, 2011 and June 30, 2011

☐ Pre-Primary Election Report - For Period of June 1, 2011 thru August 10, 2011 August 11, 2011 and August 18, 2011

☐ Post-Primary Election Report - For Period of August 11, 2011 thru September 19, 2011 September 20, 2011 and September 29, 2011

☐ Pre-General Election Report - For Period of September 20, 2011 thru October 19, 2011 October 20, 2011 and October 27, 2011

☐ Post-General Election Report - For Period of October 20, 2011 thru November 28, 2011 November 29, 2011 and December 8, 2011

☐ **January 31, Report - For Period of November 29, 2011 thru December 31, 2012 January 1, 2013 and January 31, 2013

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)	-0-	-0-
5b Cash on Hand at the Beginning of this Reporting Period	-0-	-0-
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	70.46	70.46
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	70.46	70.46
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]	-0-	-0-
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	70.46	70.46
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	-0-	-0-

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: Michael Williams District 3 Council
 3. Report covering period from 1-01-2011 Thru 5-31-2011

2. ID# Dist3-2011-04

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	-0-	-0-
(a) Individuals - more than \$25 (Total from Schedule A)	-0-	-0-
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	-0-	-0-
(c) Political Committees (Total from Schedule B)	-0-	-0-
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	-0-	-0-
(e) Refund of contributions (Total from Schedule F-2)	-0-	-0-
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	-0-	-0-
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	70.46	70.46
(b) All other loans (Total from Schedule C-1)	-0-	-0-
(c) Total Loans [add 5(a) and 5(b)]	70.46	70.46
6. In-kind contributions (Total from Schedule E)	-0-	-0-
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	-0-	-0-
8. Total Receipts [add 4(f), 5(c), 6, and 7]	70.46	70.46
QUALIFYING CONTRIBUTION RECEIPTS	-0-	-0-
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).	-0-	-0-
DISBURSEMENTS	-0-	-0-
9. Expenditures for operating expenses (Total from Schedule D)	70.46	70.46
10. Independent Expenditures (Total from Schedule D-1)	-0-	-0-
11. Value of In-kind expenditures (Total from Schedule E)	-0-	-0-
12. Loans made by reporting committee (Total from Schedule D-2)	-0-	-0-
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	-0-	-0-
(b) Repayment of all other loans (Total from Schedule D-5)	-0-	-0-
(c) Total Loan Repayments [add 13(a) and 13(b)]	-0-	-0-
14. Transfers to other political committees (Total from Schedule D-6)	-0-	-0-
15. Any other disbursement (Total from Schedule D-7)	-0-	-0-
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	70.46	70.46
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	-0-	-0-
18. Total disbursements [subtract line 17 from line 16]	70.46	70.46
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	-0-	-0-

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Michael Williams

Type or Print Name of Treasurer



6/28/2011

Signature of Treasurer or Candidate or Designating Individual

Date

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name Michael Williams District 3 Council			2. ID # Dist3-2011-04
3.	Report covering period from <u>1-01-2011</u> thru <u>5-31-2011</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Michael Williams	4/15/2011	14.23	14.23
	16016 N 174th Lane Surprise, Az 85388	4/15/2011	29.00	43.23
	DESCRIPTION Debit Card			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Michael Williams	5/09/2011	13.00	56.23
	16016 N 174th Lane Surprise, Az 85388	5/10/2011	14.23	70.46
	DESCRIPTION Debit Card			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		70.46	70.46

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Michael Williams District 3 Council

2. ID #

Dist 3-2011-043. Report covering period from 1-01-2011thru 5-31-2011

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Office Max Surprise, Az 85388	4/15/2011	14.23
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
b.	NAME, ADDRESS, CITY, STATE AND ZIP Go Daddy.Com 14455 N. Hayden Rd. Suite 219 Scottsdale, AZ 85260	4/15/2011	29.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE AND ZIP Go Daddy.Com 14455 N. Hayden Rd. Suite 219 Scottsdale, AZ 85260	5/09/2011	13.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP Office Max Surprise, Az 85388	5/10/2011	14.23
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		70.46

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit